
FRONTENAC RIFLE AND PISTOL CLUB (2007)

APRIL 30, 2024

FRONTENAC RIFLE AND PISTOL CLUB (2007)
BALANCE SHEET

APRIL 30,	2024	2023
ASSETS		
CURRENT		
Cash	\$ 368,839	\$ 276,215
Temporary investments	422,801	411,480
Accounts receivable	24,704	21,814
	816,344	709,509
CAPITAL ASSETS	25,640	25,640
	\$ 841,984	\$ 735,149

LIABILITIES		
CURRENT		
Accounts payable	\$ 6,113	\$ 16,824
Deferred income	69,165	93,162
	75,278	109,986

MEMBERS' EQUITY		
CUMULATIVE REVENUES OVER EXPENDITURES	766,706	625,163
	\$ 841,984	\$ 735,149

FRONTENAC RIFLE AND PISTOL CLUB (2007)
STATEMENT OF OPERATIONS AND EQUITY

FOR THE YEAR ENDED APRIL 30,	2024	2023
REVENUE		
Member fees	\$ 109,737	\$ 108,699
Match fees	3,903	4,124
Rental income	106,389	96,320
Interest	11,481	2,701
Other income	1,668	823
	233,178	212,667
EXPENDITURES		
Advertising and promotion	2,075	36,568
Bank charges and interest	333	358
Insurance	18,093	16,487
Match expenses	412	2,767
Office and general	11,043	19,404
Professional fees	6,733	4,717
Property taxes	5,798	5,562
Range expenses	16,831	20,217
Repairs and maintenance	24,980	37,744
Utilities	5,337	4,848
	91,635	148,672
EXCESS OF REVENUE OVER EXPENDITURES	141,543	63,995
EQUITY - beginning	625,163	561,168
EQUITY	\$ 766,706	\$ 625,163